

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Seven Months Ended April 30, 2013 and 2012

	<u>April 30, 2013</u>	<u>April 30, 2012</u>
<b>Revenues:</b>		
Property taxes	\$ 177,602,119	\$ 171,645,949
Fees and charges for services	19,232,300	23,237,628
Intergovernmental revenue	7,412,441	9,763,071
Fines and forfeitures	2,496,319	2,400,369
Rental revenues	791,421	805,256
Interest	522,563	905,783
Miscellaneous	<u>770,238</u>	<u>536,003</u>
Total Revenues	<u>208,827,401</u>	<u>209,294,059</u>
<b>Expenditures:</b>		
Salaries and wages	57,552,739	57,422,129
Training and travel	343,155	320,724
Maintenance and operating	32,715,090	28,765,469
Capital projects - capital outlay	9,745,958	16,564,084
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	<u>9,721,833</u>	<u>8,901,925</u>
Total Expenditures	<u>138,113,775</u>	<u>138,024,331</u>
Excess (deficiency) of revenues over (under) expenditures	<u>70,713,626</u>	<u>71,269,728</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,992,303	5,871,165
Transfers out	(3,022,303)	(5,901,165)
Sale of assets	<u>3,597,075</u>	<u>237,311</u>
Total other financing sources (uses)	<u>3,567,075</u>	<u>207,311</u>
 Net change in fund balances	 74,280,701	 71,477,039
<b>Fund balance - beginning</b>	<u>340,133,115</u>	<u>306,264,024</u>
<b>Fund balance - ending</b>	<u><u>\$ 414,413,816</u></u>	<u><u>\$ 377,741,063</u></u>